

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,  
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

May 20, 2010

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JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF  
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 67,505.77 . DATED THIS 20th DAY OF May 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 5/20/10 - 5/20/10

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
36649	36649	CITY OF WEST LAFAYETTE	5/20/10							
	TEMP LOAN	FROM FUND 64 TO 3	64	.00	970.00	0	WWTU IMPROVEMENT:TEMP LOAN	30,000.00		30,000.00
							CHECK AMOUNT	30,000.00		
36650	36650	CITY OF WEST LAFAYETTE	5/20/10							
	APRIL 2010	PARK FACILITY SALES TAX	912	912.00	.00	0	SALES TAX - PARKS	400.61		400.61
	DEDUCTIONS	APRIL 2010 PAYROLL TAXES	803	803.00	.00	0	STATE INCOME TAX WITHHOLDING	28,030.71		28,030.71
	DEDUCTIONS	APRIL 2010 PAYROLL TAXES	804	804.00	.00	0	COIT WITHHOLDING	9,074.45		9,074.45
							CHECK AMOUNT	37,505.77		
							NEW VOUCHERS TOTAL .....	67,505.77		
							GRAND TOTAL.....	67,505.77		

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FUND SUMMARY

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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
64	WWTU IMPROVEMENT	30,000.00
803	STATE INCOME TAX WITHHOLDING	28,030.71
804	COIT WITHHOLDING	9,074.45
912	SALES TAX - PARKS	400.61
	GRAND TOTAL	67,505.77